PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 25.09.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'680,46	1,18%	5,10%	22,15%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'688,92**	**1,18%**	**5,13%**	**268,89%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'693,69	1,18%	5,16%	22,58%
Swiss Performance Index SPI®				1,31%	8,52%	237,80%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	920,58	-0,93%	-2,36%	8,82%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	912,62	-0,92%	-2,34%	8,03%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	923,08	-0,92%	-2,29%	-7,69%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'951,52	2,36%	19,11%	95,15%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'955,92**	**2,36%**	**19,15%**	**95,59%**
MSCI World TR Net				0,91%	12,96%	98,65%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'180,63	2,11%	34,47%	64,41%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'185,53**	**2,11%**	**34,52%**	**118,55%**
MSCI Emerging Markets TR Net [CHF]				1,82%	30,92%	104,35%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'017,51	0,22%		1,75%
MSCI Europe Small Cap TR Net [EUR]				-0,02%		1,91%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	949,33	-1,19%		-5,07%
MSCI China TR Net [USD]				-1,15%		-4,62%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'490,88	0,76%	11,47%	2,99%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'508,34**	**0,75%**	**12,58%**	**50,83%**
FTSE Global Focus Convertible Bond Index [CHF]				0,48%	10,69%	43,33%
PRISMA Global High Yield I	117069211	16.01.2026	925,51	-0,89%		-2,64%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**927,49**	**-0,89%**		**-2,62%**
PRISMA Global High Yield III	117069250	16.01.2026	928,71	-0,89%		-2,60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,89%		-2,42%
PRISMA Global Bonds III	36657868	31.03.2025	946,37	-0,66%	-3,03%	-3,48%
Bloomberg Global Aggregate TR Index [CHF H]				-0,62%	-4,09%	-3,97%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150,32[1]			1,251[2]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159,98[1]			1,256[2]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112,39[1]			1,088[2]
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114,03[1]			1,090[2]
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984,96[3]			-1,50%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38[3]		4,50%[3]	23,44%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62[3]		4,61%[3]	26,66%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'546,42	-0,03%	3,73%	26,68%
PRISMA BEYONDER II	145898978	25.07.2025	1'163,48	0,79%	10,64%	16,35%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53[4]			23,25%[4]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90[5]			12,89%[5]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence). [1]VNI au 30.06.2026 en USD; [2]Total Value to Paid-In au 30.06.2026; [3]VNI au 31.08.2026; [4]VNI au 31.03.2026, avant la distribution de CHF 24,30 par part [5]VNI au 31.03.2026 en EUR

S. E. & O. 12.10.26

PRISMA Fondation • Rue du Sablon 2 • 1110 Morges
www.prisma-fondation.ch • info@prisma-fondation.ch • Tél. 0848 106 106